

Statement of transactions made by an issuer on his own shares from 8 July 2019 to 12 July 2019

Aggregated presentation per day and by market

Issuer name	Issuer identification code	Transaction date (dd/mm/yy)	Identification code of the financial instrument	Total daily volume (in number of shares)	Weighted average daily price in EUR *	Market (MIC Code)
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	08/07/2019	FR0000052292	259	636.63	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	09/07/2019	FR0000052292	95	641.83	XPAR
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	10/07/2019	FR0000052292	20	638.60	XPAR
<b>TOTAL</b>				<b>374</b>	<b>638.05</b>	

\* rounded to two digits after the point

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI identification code	Transaction date/time (CET) (dd/mm/yy)	Financial instrument identification code	Transaction price	Currency	Number of shares	Market (Mic Code)	Transaction reference number	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 11:54:30	FR0000052292	636.40	EUR	6	XPAR	00201668478EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 11:54:38	FR0000052292	636.60	EUR	7	XPAR	00201668484EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 11:57:55	FR0000052292	636.40	EUR	13	XPAR	00201668907EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 11:57:55	FR0000052292	636.40	EUR	11	XPAR	00201668908EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:19:18	FR0000052292	636.80	EUR	5	XPAR	00201672105EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:19:18	FR0000052292	636.80	EUR	13	XPAR	00201672106EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:19:18	FR0000052292	636.80	EUR	5	XPAR	00201672107EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:19:19	FR0000052292	636.80	EUR	3	XPAR	00201672109EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:19:19	FR0000052292	636.80	EUR	10	XPAR	00201672110EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:29:52	FR0000052292	636.60	EUR	4	XPAR	00201673583EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:29:52	FR0000052292	636.60	EUR	13	XPAR	00201673584EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:29:52	FR0000052292	636.60	EUR	8	XPAR	00201673585EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:29:52	FR0000052292	636.60	EUR	12	XPAR	00201673586EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:41:02	FR0000052292	636.20	EUR	9	XPAR	00201675301EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:45:49	FR0000052292	635.80	EUR	11	XPAR	00201676085EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:47:58	FR0000052292	635.80	EUR	13	XPAR	00201676451EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:49:00	FR0000052292	635.80	EUR	13	XPAR	00201676571EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 12:49:00	FR0000052292	635.80	EUR	20	XPAR	00201676572EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 13:04:56	FR0000052292	636.40	EUR	21	XPAR	00201678644EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 16:51:34	FR0000052292	637.80	EUR	2	XPAR	00201728182EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 16:52:27	FR0000052292	637.80	EUR	13	XPAR	00201728393EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 16:52:27	FR0000052292	637.80	EUR	10	XPAR	00201728394EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 16:52:27	FR0000052292	637.80	EUR	5	XPAR	00201728395EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 16:52:27	FR0000052292	637.80	EUR	1	XPAR	00201728396EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 16:52:30	FR0000052292	637.80	EUR	13	XPAR	00201728407EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	08/07/2019 16:52:30	FR0000052292	637.80	EUR	5	XPAR	00201728408EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/07/2019 09:01:43	FR0000052292	641.20	EUR	18	XPAR	00201745462EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/07/2019 09:02:00	FR0000052292	641.80	EUR	3	XPAR	00201745491EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/07/2019 09:02:05	FR0000052292	642.00	EUR	28	XPAR	00201745506EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/07/2019 09:02:09	FR0000052292	642.00	EUR	35	XPAR	00201745526EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/07/2019 09:02:15	FR0000052292	642.00	EUR	5	XPAR	00201745544EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/07/2019 09:02:15	FR0000052292	642.00	EUR	2	XPAR	00201745545EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	09/07/2019 09:02:40	FR0000052292	641.60	EUR	4	XPAR	00201745627EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/07/2019 11:21:53	FR0000052292	638.60	EUR	9	XPAR	00201868052EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/07/2019 11:21:53	FR0000052292	638.60	EUR	10	XPAR	00201868053EXPA0	Employee shareholding
HERMES INTERNATIONAL	969500Y4JUGHJE2MTJ13	Exane SA	969500UP76J52A9OXU27	10/07/2019 11:21:53	FR0000052292	638.60	EUR	1	XPAR	00201868055EXPA0	Employee shareholding